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JUBILEE MONEY MARKET FUND (KES)

A low risk investment Unit Trust Fund that provides access to well-diversified portfolio of money market instruments.

Investment Horizon	0-1 Year	1-2 Years	3-5 Years	5 Years +	7 Years +
Investment Risk	Low	Low to Medium	Medium	Medium to High	High

WHO IS JUBILEE ASSET MANAGEMENT LIMITED (JAML)?

Jubilee Asset Management Limited (JAML) is a premier Asset Management firm that offers differentiated investment products and solutions across core assets, alternative assets and across all market cycles. JAML is a fully owned subsidiary of Jubilee Holdings Limited, which is listed in the Nairobi Securities Exchange (NSE).

Our target clients include Individual Investors, High Net Worth Individuals (HNWI) and Institutions.

Our differentiated investment products and solutions include: Unit Trust Funds, Offshore Investments, Structured Investment Products, Insurance Fund Management, Segregated Portfolio Management and Alternative Investments.

Jubilee Asset Management Limited is licensed as a Fund Manager in Kenya by both the Capital Markets Authority (CMA) and the Retirement Benefits Authority (RBA).

JUBILEE UNIT TRUST FUNDS INCLUDE:



**Jubilee Money Market
Fund (KES)**



**Jubilee Money Market
Fund (USD)**



**Jubilee Fixed Income
Fund (KES)**

JUBILEE MONEY MARKET FUND (KES)

INVESTMENT OBJECTIVE

The Jubilee Money Market Fund (KES) aims to generate reasonable returns by maximising investor income whilst providing immediate liquidity and offering capital stability.

INVESTMENT STRATEGY

The Fund invests in quality, short-term, highly liquid money market instruments to achieve overall duration of 18 months or shorter. These instruments include Treasury Bills, Treasury Bonds, credit rated and secure private Commercial Paper/approved public Commercial Papers, high-quality corporate bonds, high-quality fixed and call deposits in the Kenyan and offshore markets, which offer maximum security to investors.

WHY JUBILEE MONEY MARKET FUND (KES)?



Liquidity: Highly liquid and allows investors to access funds with ease or to make additional investments.



Competitive Returns: Delivers higher returns than bank deposits.



Stability and Safety: The Funds are required by Capital Market regulations to invest in short maturity, low risk investments, making them less volatile.



Tax-exempt Fund: The Fund is registered as a tax-exempt Fund on income and capital gains. Distributions to investors are subject to 15% withholding tax.

INVESTMENT ATTRIBUTE AND KEY FEATURES

Recommended Investment Horizon	0-1 Year
Risk Investment	Low
Liquidity	High. The Fund allows for partial / full liquidation of investments at anytime
Taxation	The Fund is registered as a tax-exempt Fund but income distributed to taxable investors is subject to 15% Withholding Tax
Income Distribution Frequency	Monthly
Regulator	Capital Markets Authority (CMA)

MINIMUM CONTRIBUTIONS

Initial Lumpsum	KES 100
Minimum Top Up	KES 100

FEES

Initial / Exit Fees	Nil
Management Fees	2% p.a. exclusive of VAT
Performance Fees	0%
Other Expenses	0.31% p.a.
VAT on Fees	16%
Total Expense Ratio (TER)	2.68% p.a. Inc of VAT
Transaction Costs (TC)	0%
Total Investment Charge (TIC)	2.68% p.a. Inc of VAT

CONTACT US

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DISCLAIMER

The information contained in this profile does not constitute legal, tax or investment advice. Past performance is not necessarily a guide to future performance. The Fund Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Collective investments are calculated on a net value basis, which the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Forward pricing is used and unit trusts trade at ruling prices. The Fund may be closed to new investments at any time to be managed in accordance with its mandate. This document is for information purposes only and does not constitute or form any part of any offer to issue or sell, or any solicitation of any offer to subscribe for or purchase any particular investment. The price of shares and the income therefrom if the collective investment scheme pays dividends may go down as well as up; past performance is not reflective of future performance; and in certain specified circumstances the investors' right to redeem their participatory interests may be suspended. Jubilee Asset Management Limited accepts no liability in respect of any damages and/or loss (whether direct or consequential) or expense of any nature which may be suffered as a result of reliance, directly or indirectly, on the information in this document.